

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0015

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM

Time Allowed: 926 Days
Elapsed Calender Days: 462 Days
Percent Time: 49.89

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 11/20/2014
Date Notice to Proceed: 11/25/2014

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Work Began: 01/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 06/07/2017

Current Contract Amount \$18,531,759.02
Original Contract Amount \$17,184,611.15
Funds Available \$11,593,411.77
Percent Complete 36.90%

Counties: Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,531,759.02	\$17,184,611.15	\$11,593,411.77	37.44%	\$402,931.03

Chief Engineer

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Project Number: 122100- SR 72 - WIDENING & RELOCATION

Federal State Project Number: EDS00-0072-00(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,470,087.90	\$5,147,743.08	\$322,344.82
Non-Participating	\$1,367,521.98	\$1,286,935.77	\$80,586.21
Total Earnings	\$6,837,609.88	\$6,434,678.85	\$402,931.03
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
Gross Earnings	\$6,938,347.25	\$6,535,416.22	\$402,931.03
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$6,938,347.25	\$6,535,416.22	

Total Payable:	\$402,931.03
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0004	205-0001	UNCLASS EXCAV	CY	452,990.000 4.400	198,784.599 24,977.330 223,761.929	\$109,900.25	\$984,552.49
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	24,477.770 8,344.560 32,822.330	\$135,599.10	\$533,362.86
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	3,733.450 34.700 3,768.150	\$563.88	\$61,232.44
Category Amount:						\$246,063.23	\$1,579,147.79
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 45.500	1,027.600 16.000 1,043.600	\$728.00	\$47,483.80
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	341.000 52.500	104.500 80.000 184.500	\$4,200.00	\$9,686.25
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000 31.500	647.200 152.500 799.700	\$4,803.75	\$25,190.55
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	268.000 34.750	217.800 40.000 257.800	\$1,390.00	\$8,958.55
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		46.000 460.000	26.000 2.000 28.000	\$920.00	\$12,880.00

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Category Number: 0020 DRAINAGE							
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		10.000 596.000	8.000 2.000 10.000	\$1,192.00	\$5,960.00
Category Amount:						\$13,233.75	\$110,159.15
Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	320.745 17.820 338.565	\$2,459.16	\$46,721.97
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		800.000 9.550	2,421.750 111.000 2,532.750	\$1,060.05	\$24,187.76
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		56.000 227.000	144.750 8.250 153.000	\$1,872.75	\$34,731.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T LF		39,375.000 1.650	1,121.000 80.000 1,201.000	\$132.00	\$1,981.65
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		560.000 30.000	850.000 130.000 980.000	\$3,900.00	\$29,400.00
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 41.500	8.000 1.000 9.000	\$41.50	\$373.50
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		18.000 523.000	18.000 1.000 19.000	\$523.00	\$9,937.00

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Category Number: 0030 EROSION CONTROL							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	11.000 1.000 12.000	\$570.00	\$6,840.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	33,023.250 254.250 33,277.500	\$1,093.28	\$143,093.25
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000 32.250	1,057.467 -606.700 450.767	\$-19,566.08	\$14,537.24
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	2,588.733 155.556 2,744.289	\$3,655.57	\$64,490.79
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	3,608.208 -451.144 3,157.064	\$-1,804.58	\$12,628.26
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	11.458 .440 11.898	\$352.44	\$9,530.30
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	3.845 .220 4.065	\$22.44	\$414.63
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	3.670 .275 3.945	\$126.23	\$1,810.76

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Category Number: 0030 EROSION CONTROL							
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	42,803.756		
				0.800	1,917.000		
					44,720.756	\$1,533.60	\$35,776.60
Category Amount:						\$-4,028.64	\$436,454.71
Category Number: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.583		
				176700.000	.020		
		EDS00-0072-00(028)			.603	\$3,534.00	\$106,550.10
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000	7,541.625		
				30.500	75.000		
					7,616.625	\$2,287.50	\$232,307.06
Category Amount:						\$5,821.50	\$338,857.16
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0610	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.160		
				732700.000	.110		
		1			.270	\$80,597.00	\$197,829.00
0640	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.160		
				143300.000	.110		
		1			.270	\$15,763.00	\$38,691.00
Category Amount:						\$96,360.00	\$236,520.00
Category Number: 0070 UTILITY							
0755	670-1060	WATER MAIN, 6 IN	LF	774.000	.000		
				24.500	760.000		
					760.000	\$18,620.00	\$18,620.00
0770	670-2060	GATE VALVE, 6 IN	EA	2.000	.000		
				856.000	2.000		
					2.000	\$1,712.00	\$1,712.00

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Category Number: 0070 UTILITY							
0775	670-4000	FIRE HYDRANT	EA	1.000 2670.000	.000 1.000 1.000	\$2,670.00	\$2,670.00
Category Amount:						\$23,002.00	\$23,002.00
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0810	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,090.000 32.250	.000 606.806 606.806	\$19,569.49	\$19,569.49
0815	603-7000	PLASTIC FILTER FABRIC	SY	3,090.000 4.000	.000 606.806 606.806	\$2,427.22	\$2,427.22
Category Amount:						\$21,996.71	\$21,996.71
Category Number: 0010 ROADWAY							
0925	158-1000	TRAINING HOURS	HR	4,000.000 0.800	1,848.000 232.000 2,080.000	\$185.60	\$1,664.00
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	2,607.000 13.500 2,620.500	\$54.68	\$10,613.03
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.400	1,667.000 173.000 1,840.000	\$242.20	\$2,576.00
		WOOD FIBER BLANKET, TP I , SLOPES					
Category Amount:						\$482.48	\$14,853.03
Project Total Amount:						\$402,931.03	\$6,837,609.88